

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 15
Department of Justice
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,140,967,000	\$1,039,000,000	\$1,101,967,000	51.5%
Totals:	<u>\$2,140,967,000</u>	<u>\$1,039,000,000</u>	<u>\$1,101,967,000</u>	<u>51.5%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,932,000	\$1,000,000	\$2,932,000	74.6%
Totals:	<u>\$3,932,000</u>	<u>\$1,000,000</u>	<u>\$2,932,000</u>	<u>74.6%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$937,000	\$24,000,000	(\$23,063,000)	96.1%
Totals:	<u>\$937,000</u>	<u>\$24,000,000</u>	<u>(\$23,063,000)</u>	<u>96.1%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$40,852,000	\$0	\$40,852,000	NA
68 Environmental Protection Agency	\$0	\$7,000	(\$7,000)	100.0%
Totals:	<u>\$40,852,000</u>	<u>\$7,000</u>	<u>\$40,845,000</u>	<u>100.0%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$20,000,000	\$20,000,000	\$0	0.0%
Totals:	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$250,000)	\$0	(\$250,000)	NA
12 Department of Agriculture	\$500,000	\$0	\$500,000	NA
14 Department of Interior	\$1,000	\$2,207,000	(\$2,206,000)	100.0%
16 Department of Labor	(\$316,993,000)	(\$316,993,000)	\$0	0.0%
18 U. S. Postal Service	\$47,000	\$0	\$47,000	NA
19 Department of State	\$56,000	\$0	\$56,000	NA
20 Department of the Treasury	\$15,478,000	\$0	\$15,478,000	NA
36 Department of Veterans Affairs	\$19,000	\$0	\$19,000	NA
47 General Services	\$369,000	\$0	\$369,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 15,

70	Department of Homeland Security	\$428,000	\$0	\$428,000	NA
80	National Aeronautics and Space	\$29,000	\$0	\$29,000	NA
97	Office of the Secretary of	\$22,142,000	\$0	\$22,142,000	NA
99	Treasury General Fund	\$28,484,000	\$0	\$28,484,000	NA
Totals:		(\$249,690,000)	(\$314,786,000)	\$65,096,000	-20.7%

19 - Appropriation Transfers In/Out

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$93,771,000	\$0	\$93,771,000	NA
75	Department of Health and	\$33,390,000	\$0	\$33,390,000	NA
Totals:		\$127,161,000	\$0	\$127,161,000	NA

21 - Employee Benefit Contributions Receivables and Payables

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16	Department of Labor	\$182,054,000	\$181,165,000	\$889,000	0.5%
24	Office of Personnel Management	\$72,509,000	\$71,000,000	\$1,509,000	2.1%
28	Social Security Administration	\$5,275,000	\$0	\$5,275,000	NA
99	Treasury General Fund	\$12,111,000	\$0	\$12,111,000	NA
Totals:		\$271,949,000	\$252,165,000	\$19,784,000	7.3%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$266,886,000	\$0	\$266,886,000	NA
12	Department of Agriculture	\$1,665,000	\$2,000,000	(\$335,000)	16.8%
13	Department of Commerce	\$1,098,000	\$436,000	\$662,000	60.3%
14	Department of Interior	\$7,310,000	\$1,926,000	\$5,384,000	73.7%
16	Department of Labor	\$1,477,000	\$782,000	\$695,000	47.1%
18	U. S. Postal Service	\$3,487,000	\$0	\$3,487,000	NA
19	Department of State	\$131,042,000	\$26,274,080	\$104,767,920	79.9%
20	Department of the Treasury	\$31,261,000	\$6,000,000	\$25,261,000	80.8%
24	Office of Personnel Management	\$8,406,000	\$2,000,000	\$6,406,000	76.2%
27	Federal Communications	\$1,000	\$1,000	\$0	0.0%
28	Social Security Administration	\$954,000	\$0	\$954,000	NA
31	U.S. Nuclear Regulatory	\$5,000	\$79,000	(\$74,000)	93.7%
33R	Smithsonian Institution	\$5,000	\$0	\$5,000	NA
36	Department of Veterans Affairs	\$2,319,000	\$0	\$2,319,000	NA
47	General Services	\$137,481,000	\$75,000,000	\$62,481,000	45.4%
49	National Science Foundation	\$89,000	\$38,000	\$51,000	57.3%
50	Securities and Exchange	\$1,214,000	\$3,637,000	(\$2,423,000)	66.6%
51	Federal Deposit Insurance	\$129,000	\$0	\$129,000	NA
64	Tennessee Valley Authority	\$53,000	\$0	\$53,000	NA
68	Environmental Protection Agency	\$10,093,000	\$6,249,000	\$3,844,000	38.1%
69	Department of Transportation	\$1,749,000	\$754,000	\$995,000	56.9%
70	Department of Homeland Security	\$96,030,000	\$176,000,000	(\$79,970,000)	45.4%
72	Agency for International	\$64,000	(\$1,164,000)	\$1,228,000	-94.5%
73	Small Business Administration	\$5,000	\$0	\$5,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 15,

75	Department of Health and	\$16,380,000	\$5,000,000	\$11,380,000	69.5%
80	National Aeronautics and Space	\$1,107,000	\$795,000	\$312,000	28.2%
86	Department of Housing and	\$35,000	\$0	\$35,000	NA
89	Department of Energy	\$14,297,000	\$4,000,000	\$10,297,000	72.0%
91	Department of Education	\$11,000	\$0	\$11,000	NA
95	Independent 95	\$30,974,000	\$248,974	\$30,725,026	99.2%
97	Office of the Secretary of	\$128,866,000	\$48,000,000	\$80,866,000	62.8%
99	Treasury General Fund	\$19,000	\$0	\$19,000	NA
Totals:		\$894,512,000	\$358,056,054	\$536,455,946	60.0%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$3,034,000	\$0	\$3,034,000	NA
12 Department of Agriculture	\$211,000	\$0	\$211,000	NA
13 Department of Commerce	\$222,000	\$41,336,000	(\$41,114,000)	99.5%
14 Department of Interior	\$10,673,000	\$21,058,000	(\$10,385,000)	49.3%
16 Department of Labor	\$30,615,000	\$0	\$30,615,000	NA
19 Department of State	\$25,923,000	\$0	\$25,923,000	NA
20 Department of the Treasury	\$15,940,000	\$17,000,000	(\$1,060,000)	6.2%
24 Office of Personnel Management	\$9,461,000	\$43,000,000	(\$33,539,000)	78.0%
28 Social Security Administration	\$18,000	\$0	\$18,000	NA
36 Department of Veterans Affairs	\$38,000	\$0	\$38,000	NA
47 General Services	\$427,000	\$6,000,000	(\$5,573,000)	92.9%
49 National Science Foundation	\$0	\$15,000	(\$15,000)	100.0%
51 Federal Deposit Insurance	\$11,664,000	\$32,511,703	(\$20,847,703)	64.1%
68 Environmental Protection Agency	\$120,000	\$7,072,000	(\$6,952,000)	98.3%
69 Department of Transportation	\$3,810,000	(\$593,000)	\$4,403,000	84.4%
70 Department of Homeland Security	\$90,639,000	\$88,000,000	\$2,639,000	2.9%
73 Small Business Administration	\$0	\$278,000	(\$278,000)	100.0%
75 Department of Health and	\$12,656,000	\$7,000,000	\$5,656,000	44.7%
80 National Aeronautics and Space	\$2,000	\$25,000	(\$23,000)	92.0%
86 Department of Housing and	\$19,269,000	\$16,000,000	\$3,269,000	17.0%
89 Department of Energy	\$30,000	\$3,000,000	(\$2,970,000)	99.0%
91 Department of Education	\$542,000	\$0	\$542,000	NA
95 Independent 95	\$32,129,000	\$2,608,924	\$29,520,076	91.9%
97 Office of the Secretary of	\$110,130,000	\$94,900,000	\$15,230,000	13.8%
99 Treasury General Fund	\$1,000	\$0	\$1,000	NA
Totals:	\$377,554,000	\$379,211,627	(\$1,657,627)	0.4%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$3,716,000	\$0	\$3,716,000	NA
12 Department of Agriculture	\$19,355,000	\$23,000,000	(\$3,645,000)	15.8%
13 Department of Commerce	\$55,206,000	\$39,233,000	\$15,973,000	28.9%
14 Department of Interior	\$46,851,000	\$64,401,000	(\$17,550,000)	27.3%
16 Department of Labor	\$103,150,000	\$1,565,000	\$101,585,000	98.5%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 15,

18	U. S. Postal Service	\$50,330,000	\$15,000,000	\$35,330,000	70.2%
19	Department of State	\$313,500,000	\$76,151,029	\$237,348,971	75.7%
20	Department of the Treasury	\$137,547,000	\$116,000,000	\$21,547,000	15.7%
24	Office of Personnel Management	\$65,795,000	\$90,000,000	(\$24,205,000)	26.9%
25	National Credit Union	\$2,000	\$0	\$2,000	NA
27	Federal Communications	\$164,000	\$15,614,000	(\$15,450,000)	98.9%
28	Social Security Administration	\$39,867,000	\$39,000,000	\$867,000	2.2%
31	U.S. Nuclear Regulatory	\$230,000	\$915,000	(\$685,000)	74.9%
33R	Smithsonian Institution	\$82,000	\$0	\$82,000	NA
36	Department of Veterans Affairs	\$14,639,000	\$12,000,000	\$2,639,000	18.0%
47	General Services	\$1,624,337,000	\$1,564,000,000	\$60,337,000	3.7%
49	National Science Foundation	\$185,000	\$59,000	\$126,000	68.1%
50	Securities and Exchange	\$8,660,000	\$12,207,000	(\$3,547,000)	29.1%
51	Federal Deposit Insurance	\$30,574,000	\$30,163,000	\$411,000	1.3%
64	Tennessee Valley Authority	\$69,000	\$0	\$69,000	NA
68	Environmental Protection Agency	\$27,090,000	\$25,362,000	\$1,728,000	6.4%
69	Department of Transportation	\$16,456,000	\$20,744,000	(\$4,288,000)	20.7%
70	Department of Homeland Security	\$509,097,000	\$479,000,000	\$30,097,000	5.9%
72	Agency for International	\$341,000	\$191,000	\$150,000	44.0%
73	Small Business Administration	\$370,000	\$151,000	\$219,000	59.2%
75	Department of Health and	\$204,208,000	\$157,000,000	\$47,208,000	23.1%
78R	Farm Credit System Insurance	\$2,000	\$0	\$2,000	NA
80	National Aeronautics and Space	\$2,216,000	\$516,000	\$1,700,000	76.7%
83	Export-Import Bank of the United	\$3,000	\$0	\$3,000	NA
86	Department of Housing and	\$4,816,000	\$0	\$4,816,000	NA
89	Department of Energy	\$44,208,000	\$75,000,000	(\$30,792,000)	41.1%
91	Department of Education	\$888,000	\$0	\$888,000	NA
95	Independent 95	\$203,348,000	\$25,071,697	\$178,276,303	87.7%
97	Office of the Secretary of	\$935,054,000	\$399,400,000	\$535,654,000	57.3%
99	Treasury General Fund	\$233,000	\$0	\$233,000	NA
Totals:		\$4,462,589,000	\$3,281,743,725	\$1,180,845,275	26.5%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$78,240,000	\$97,419,000	(\$19,179,000)	19.7%
24 Office of Personnel Management	\$1,812,876,000	\$1,813,000,000	(\$124,000)	0.0%
99 Treasury General Fund	\$493,660,000	\$0	\$493,660,000	NA
Totals:	\$2,384,776,000	\$1,910,419,000	\$474,357,000	19.9%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
68 Environmental Protection Agency	\$0	\$617,000	(\$617,000)	100.0%
Totals:	\$0	\$617,000	(\$617,000)	100.0%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
------------------------	---------------	----------------	-------------------

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 15,

00	Partner Undefined	\$97,236,000	\$0	\$97,236,000	NA
72	Agency for International	\$139,000	\$139,000	\$0	0.0%
75	Department of Health and	\$1,758,000	\$0	\$1,758,000	NA
95	Independent 95	\$327,089,000	\$0	\$327,089,000	NA
Totals:		\$426,222,000	\$139,000	\$426,083,000	100.0%

29 - Uncategorized - SGLs that are NOT assigned to any other category

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	\$851,316,000	\$0	\$851,316,000	NA
12 Department of Agriculture	\$110,386,000	\$32,000,000	\$78,386,000	71.0%
13 Department of Commerce	\$3,613,000	\$21,000	\$3,592,000	99.4%
14 Department of Interior	\$27,475,000	(\$142,000)	\$27,617,000	99.5%
16 Department of Labor	\$1,416,000	\$0	\$1,416,000	NA
18 U. S. Postal Service	\$56,020,000	\$0	\$56,020,000	NA
19 Department of State	\$177,000	\$0	\$177,000	NA
20 Department of the Treasury	\$1,029,673,000	\$0	\$1,029,673,000	NA
24 Office of Personnel Management	\$17,336,000	\$0	\$17,336,000	NA
25 National Credit Union	\$0	(\$4,923)	\$4,923	-100.0%
27 Federal Communications	\$13,571,000	\$0	\$13,571,000	NA
28 Social Security Administration	\$591,000	\$0	\$591,000	NA
36 Department of Veterans Affairs	\$9,420,000	\$3,000,000	\$6,420,000	68.2%
47 General Services	\$30,929,000	\$0	\$30,929,000	NA
51 Federal Deposit Insurance	\$860,000	\$0	\$860,000	NA
68 Environmental Protection Agency	\$189,565,000	\$2,793,000	\$186,772,000	98.5%
69 Department of Transportation	\$3,479,000	\$1,236,000	\$2,243,000	64.5%
70 Department of Homeland Security	\$27,579,000	\$16,000,000	\$11,579,000	42.0%
72 Agency for International	\$29,236,000	\$0	\$29,236,000	NA
73 Small Business Administration	\$10,250,000	\$0	\$10,250,000	NA
75 Department of Health and	\$530,979,000	\$0	\$530,979,000	NA
80 National Aeronautics and Space	\$1,822,000	\$2,792,000	(\$970,000)	34.7%
86 Department of Housing and	\$8,474,000	\$0	\$8,474,000	NA
89 Department of Energy	\$10,297,000	\$0	\$10,297,000	NA
91 Department of Education	\$19,092,000	\$0	\$19,092,000	NA
95 Independent 95	\$6,395,000	\$9,385,134	(\$2,990,134)	31.9%
97 Office of the Secretary of	\$87,806,000	\$0	\$87,806,000	NA
99 Treasury General Fund	\$977,000	\$0	\$977,000	NA
Totals:	\$3,078,734,000	\$67,080,211	\$3,011,653,789	97.8%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 15,

Grand Totals	<u>\$13,980,495,000</u>	<u>\$7,018,652,617</u>	<u>\$6,961,842,383</u>	<u>49.8%</u>
---------------------	--------------------------------	-------------------------------	-------------------------------	---------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded